

State of Arizona



Campaign Finance Report

AZ RADIOLOGICAL SOCIETY PAC - ARIZONA
Committee #: 199802190

Treasurer: TOBIAS SCHIFTER
SAME, AZ
Phone: (602) 381-5472
Email: joyce@cgson.com

2000 Pre-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: August 24, 2000
Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,143.63
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$260.00
Cash Balance at End of Reporting Period:	\$6,883.63

Report ID: 15220

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$974.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$6,527.13
Total Income		\$0.00	\$0.00	\$0.00	\$7,501.13

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$10.00	\$10.00	(\$232.50)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$250.00	\$0.00	\$250.00	\$850.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$250.00	\$10.00	\$260.00	\$617.50
Bill Payments for Previous Expenditures	D1	\$10.00		\$10.00	\$127.50
Total Cash Disbursed		\$260.00			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	06/30/2000	\$10.00	\$10.00
Address:	PO Box 798 , Wichita, KS 67201		Terms	
Trans. Type:	Purchase on Terms			
Memo:	check charge			
Total of Operating Expenses			\$10.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	SUSAN GERARD FOR SENATE	07/22/2000	\$250.00	\$250.00
Address:	126 W Northview Ave, , Phoenix, AZ 85021		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Total of Other Expenses			\$250.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$250.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BANK OF AMERICA Original Amount of Debt: \$10.00 Original Transaction Date: 06/30/2000	06/30/2000	\$10.00
Bill Payment	06/30/2000	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$10.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$10.00
Total of Outstanding Debt After Adjustments		\$0.00

